

2018

**CERTIFICATE**

To the Clerk of, State of Kansas  
We, the undersigned, officers of

City of Randolph

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2018; and  
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

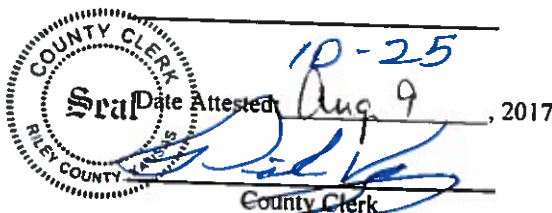
		2018 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018				
Allocation of MVT, RVT, and 16/20M Veh Tax				
Schedule of Transfers				
Statement of Indebtedness				
Statement of Lease-Purchases				
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	105,333	17,687	17,250
Debt Service	10-113			
Library	12-1220			
Special Highway		25,000		
Sewer Utility		22,500		
Water Utility		81,700		
Water Bond		9,400		
Water Reserve CD		13,353		
<b>Totals</b>	XXXXXX	257,286	17,687	17,250
Is an Ordinance required to be passed, published, and attached to the budget?		No		County Clerk's Use Only
Budget Summary	11			1,025,320
Neighborhood Revitalization				Nov 1, 2017 Total Assessed Valuation

Assisted by:

Address:

Email:

*Bruce Zimin* *Janet Dunbar*  
*David H. Helt* *Donna Baur*  
*Harold E. Hays* *James Beddy*



Governing Body

## Computation to Determine Limit for 2018

1. Total Tax Levy Amount in 2017 Budget
2. Debt Service Levy in 2017 Budget
3. Tax Levy Excluding Debt Service

	Amount of Levy
+ \$	<u>17,285</u>
- \$	<u>0</u>
\$	<u>17,285</u>

## 2017 Valuation Information for Valuation Adjustments:

4. New Improvements for 2017 :		+ <u>23,050</u>	
5. Increase in Personal Property for 2017 :			
5a. Personal Property 2017	+ <u>18,717</u>		
5b. Personal Property 2016	- <u>18,455</u>		
5c. Increase in Personal Property (5a minus 5b)		+ <u>262</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2017 :			
6a. Real Estate	+ <u>0</u>		
6b. State Assessed	+ <u>0</u>		
6c. New Improvements	- <u>0</u>		
6d. Total Adjustment (Sum of 6a, 6b, and 6c)		+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2017 :		+ <u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>23,312</u>	
9. Total Estimated Valuation July 1, 2017	<u>1,025,187</u>		
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>1,001,875</u>	
11. Factor for Increase (8 divided by 10)		<u>0.02327</u>	
12. Amount of Increase (11 times 3)			+ \$ <u>402</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)			\$ <u>17,687</u>
14. Debt Service Levy in this 2018 Budget			<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)			<u>17,687</u>

If the 2018 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Randolph

2018

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2017	Budget Tax Levy Amount for 2016	Allocation for Proposed Year 2018		
		MVT	RVT	16/20M Veh
General	17,285	3,239	79	8
Debt Service				
Library				
<b>TOTAL</b>	<b>17,285</b>	<b>3,239</b>	<b>79</b>	<b>8</b>

County Treas Motor Vehicle Estimate 3,239

County Treasurers Recreational Vehicle Estimate 79

County Treasurers 16/20M Vehicle Estimate 8

Motor Vehicle Factor 0.18739

Recreational Vehicle Factor 0.00457

16/20 Vehicle Factor 0.00046

City of Randolph

2018

## Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Water Utility	Water Bond	10,196	10,200	10,200	KSA 12-825d
Water Reserve CD	Water Utility	-	15,211	13,353	KSA 12-825d
	Totals	0	25,411	23,553	
	Adjustments*				
	Adjusted Totals	0	25,411	23,553	

**\*Note:** Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0				0	0	0
Revenue Bonds:											
Water Bond	5/1/95	5/1/35	5.25	148,900	106,400	11/1	5/1	5,900	3,400	5,800	3,600
Total Revenue Bonds					106,400			5,900	3,400	5,800	3,600
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					106,400			5,900	3,400	5,800	3,600

City of Randolph

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	43,238	63,644	44,400
Receipts			
Ad Valorem Tax	16,754	17,285	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,100		
Motor Vehicle Tax	3,336	3,941	3,239
Recreational Vehicle Tax	83	108	79
16/20M Vehicle Tax	9	9	8
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	4,215	4,000	4,500
Local Sales Tax	25,778	25,000	25,000
Franchise Tax	6,073	4,500	5,000
Licenses	0	120	120
Building Permits	0		100
Building Rent	300		200
Roeper Trust	13,200	8,200	5,000
Insurance Payment	3,835		
In Lieu of Tax (IRB)			
Interest on Idle Funds	373		
Miscellaneous	1,045		
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>77,101</b>	<b>63,163</b>	<b>43,246</b>
<b>Resources Available:</b>	<b>120,339</b>	<b>126,807</b>	<b>87,646</b>
Expenditures			
Salaries & Wages	3,145	6,000	6,000
Employee Benefits	731	1,000	1,000
Contractual Services	10,875	16,000	18,000
Commodities	3,654	8,000	8,000
Streets	6,421	10,000	15,000
Utilities	8,569	10,000	12,000
Insurance	7,904	8,000	10,000
Building Maintenance		5,000	6,000
Equipment Repair		5,000	8,000
Parks		6,000	15,233
Water Tower Maintenance	15,000	7,307	6,000
License		100	100
Neighborhood Revitalization Rebate			
Miscellaneous	396		
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>56,695</b>	<b>82,407</b>	<b>105,333</b>
Unencumbered Cash Balance Dec 31	63,644	44,400	XXXXXXXXXXXXXXXXXXXX
2016/2017 Budget Authority Amount:	76,548	82,407	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			105,333
Tax Required			17,687
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			17,687

City of Randolph

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	17,113	22,024	21,974
Receipts:			
State of Kansas Gas Tax	4,484	4,520	4,500
County Transfers Gas	427	430	430
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>4,911</b>	<b>4,950</b>	<b>4,930</b>
<b>Resources Available:</b>	<b>22,024</b>	<b>26,974</b>	<b>26,904</b>
Expenditures:			
Street Repair and Maint		5,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>5,000</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	22,024	21,974	1,904
2016/2017 Budget Authority Amount:	15,000	20,000	

Adopted Budget Sewer Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	36,399	37,660	22,960
Receipts:			
Charges to Customers	7,800	7,800	7,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>
<b>Resources Available:</b>	<b>44,199</b>	<b>45,460</b>	<b>30,760</b>
Expenditures:			
Operations	5,227	7,500	7,500
Sewer Pond Maintenance		7,500	7,500
Equipment Repair	1,312	7,500	7,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>6,539</b>	<b>22,500</b>	<b>22,500</b>
Unencumbered Cash Balance Dec 31	37,660	22,960	8,260
2016/2017 Budget Authority Amount:	27,500	22,500	

City of Randolph

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	39,680	29,883	14,394
Receipts			
Charges to Customers	57,655	58,000	58,000
Transfer from Water Reserve CD		15,211	13,353
Interest on Idle Funds			
Miscellaneous	168		
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>57,823</b>	<b>73,211</b>	<b>71,353</b>
<b>Resources Available:</b>	<b>97,503</b>	<b>103,094</b>	<b>85,747</b>
Expenditures			
Operations	44,499	50,000	52,000
Personnel	1,805	2,500	3,000
Tax	1,120	1,000	1,500
Transfer to Water Bond	10,196	10,200	10,200
Water Tower Maintenance	10,000	25,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>67,620</b>	<b>88,700</b>	<b>81,700</b>
Unencumbered Cash Balance Dec 31	29,883	14,394	4,047
2016/2017 Budget Authority Amount	73,100	88,700	

Adopted Budget Water Bond	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	30,798	32,154	33,054
Receipts			
Transfer from Water Utility	10,196	10,200	10,200
Interest on Idle Funds	31		
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>10,227</b>	<b>10,200</b>	<b>10,200</b>
<b>Resources Available:</b>	<b>41,024</b>	<b>42,354</b>	<b>43,254</b>
Expenditures			
Principal Payment	3,200	3,400	3,600
Interest Payment	5,670	5,900	5,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>8,870</b>	<b>9,300</b>	<b>9,400</b>
Unencumbered Cash Balance Dec 31	32,154	33,054	33,854
2016/2017 Budget Authority Amount	9,300	9,300	



City of Randolph

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Reserve CD	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	27,911	28,114	13,103
Receipts:			
Interest on Idle Funds	203	200	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>203</b>	<b>200</b>	<b>250</b>
<b>Resources Available:</b>	<b>28,114</b>	<b>28,314</b>	<b>13,353</b>
Expenditures:			
Transfer to Water Utility for Maintenance		15,211	13,353
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>15,211</b>	<b>13,353</b>
Unencumbered Cash Balance Dec 31	28,114	13,103	0
2016/2017 Budget Authority Amount	13,237	15,211	

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017 Budget Authority Amount	0	0	

NOTICE OF BUDGET HEARING

2018

The governing body of  
City of Randolph  
will meet on August 9, 2017 at 7:00 p.m. at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	56,695	17.448	82,407	17.147	105,333	17,687	17.252
Debt Service							
Library							
Special Highway			5,000				
Sewer Utility	6,539		22,500		25,000		
Water Utility	67,620		88,700		22,500		
Water Bond	8,870		9,300		81,700		
Water Reserve CD			15,211		9,400		
					13,353		
Totals	139,724	17.448	223,118	17.147	257,286	17,687	17.252
Less: Transfers	0		25,411		23,553		
Net Expenditure	139,724		197,707		233,733		
Total Tax Levied	16,965		17,285		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	972,316		1,008,067		1,025,187		

Outstanding Indebtedness,  
January 1,

	2015
G.O. Bonds	0
Revenue Bonds	112,700
Other	0
Lease Purchase Principal	0
Total	112,700

	2016
G.O. Bonds	0
Revenue Bonds	109,600
Other	0
Lease Purchase Principal	0
Total	109,600

	2017
G.O. Bonds	0
Revenue Bonds	106,400
Other	0
Lease Purchase Principal	0
Total	106,400

\*Tax rates are expressed in mills

Patricia Booth

City Official Title: City Clerk